

Enterprise  
CITY

2007  
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider, and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of the City of Enterprise for the fiscal year ending June 30, 2007 as approved and adopted by resolution or ordinance dated June 14, 2006. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate – final budget adopted by June 22;

☐ 59-2-918-920 (increase in tax rate – final budget adopted by August 17)

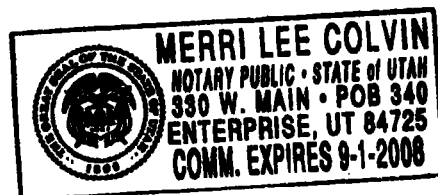
was held on June 14, 2006 for all budgetary funds.

Signed: \_\_\_\_\_

St Lee Bracken, Budget Officer

Subscribed and sworn to this  
11<sup>th</sup> day of July, 2006

Merri Lee Colvin  
Notary Public



## CITY OF ENTERPRISE

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## GENERAL FUND REVENUES

Account Number	Description	Prior Years Actual			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
<b>TAXES</b>						
3110	CURRENT YEAR PROPERTY TAXES	59,491	64,817	66,022	66,504	72,000
3120	PRIOR YEAR PROPERTY TAXES	1,575	8,135	9,018	1,513	7,000
3130	SALES AND USE TAXES	110,934	112,988	131,268	149,169	130,000
3140	FRANCHISE TAXES	25,357	25,155	26,460	24,034	17,000
3145	TELECOMMUNICATIONS TAXES	0	0	15,247	24,453	22,000
3170	FEE-IN-LIEU OF PROPERTY TAXES	21,054	30,900	16,434	17,706	16,000
<b>LICENSES AND PERMITS</b>						
3210	BUSINESS LICENSES AND PERMITS	3,424	4,035	3,997	4,958	4,400
3221	BUILDING PERMITS	5,985	5,152	12,603	35,409	32,000
3225	ANIMAL LICENSES	520	525	429	622	600
<b>INTERGOVERNMENTAL REVENUE</b>						
3318	FEMA FLOOD REIMBURSEMENT	0	0	14,886	0	0
3340	GRANT REVENUE	15,603	55,713	7,113	4,748	22,400
3350	STATE SHARED REVENUE	0	0	0	0	0
3356	CLASS "C" ROAD FUND ALLOTMENT	73,850	78,845	61,449	62,599	65,000
3358	STATE LIQUOR FUND ALLOTMENT	183	877	1,227	1,380	1,000
3370	COUNTY FUNDS	0	0	0	3,273	0
<b>CHARGES FOR SERVICES</b>						
3430	POLE ASSESSMENT	0	2,511	1,256	0	750
3435	STREET ASSESSMENT	0	0	0	0	0
3443	REFUSE COLLECTION CHARGES	53,571	54,408	56,026	59,199	54,000
3450	HEALTH AMBULANCE	56,894	69,632	57,894	37,738	50,000
3455	ANIMAL CONTROL & SHELTER FEES	150	60	90	185	100
3460	LAND USE APPLICATIONS	0	0	0	0	0
3474	PARK & PUBLIC PROPERTY	25	25	300	0	0
3483	BURIAL FEES	5,450	3,350	2,250	5,199	3,000
<b>FINES &amp; FORFEITURES</b>						
3510	COURT FINES	8,322	9,158	9,163	7,951	9,000
<b>MISCELLANEOUS REVENUE</b>						
3610	INTEREST EARNINGS	11,227	7,462	9,206	43,525	35,000
3620	RENTS AND CONCESSIONS	515	0	0	58	0
3650	MISCELLANEOUS REVENUE	491	434	604	744	600
3660	FUEL TAX REFUNDS	0	0	0	0	0
3675	SUNDRY REVENUES	1,248	7,486	10,699	5,032	3,500
<b>CONTRIBUTIONS AND TRANSFERS</b>						
3840	CONTRIB. FROM GOVT. UNITS	0	0	0	0	0

## CITY OF ENTERPRISE

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## GENERAL FUND REVENUES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
3870	CONTRIB. FROM PRIVATE SOURCES	0	0	0	0	0
3890	Beg. Gen Fund Bal To Be Approp	0	0	0	0	0
3910	TRANSFERS FROM OTHER FUNDS	( 75,000 )	( 47,973 )	( 57,418 )	0	0
3990	Beg. Gen. Fund Bal. to be Approp.	0	0	0	0	0
TOTAL REVENUE & OTHER SOURCES		380,869	493,645	466,929	555,999	545,350

## CITY OF ENTERPRISE

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## GENERAL FUND EXPENDITURES

Account Number	Description	Prior Years Actual			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
<b>GENERAL GOVERNMENT</b>						
4110	LEGISLATIVE	11,710	10,140	8,828	12,201	16,750
4120	JUDICIAL	14,694	13,771	12,152	13,382	17,200
4140	ADMINISTRATIVE	42,292	47,032	45,962	55,264	74,150
4144	RECORDER	14,658	22,121	19,704	24,545	22,850
4145	DATA PROCESSING	9,655	9,639	7,292	7,322	19,100
4150	NON-DEPARTMENTAL	14,649	17,868	22,265	25,397	21,450
4160	GENERAL GOVERNMENTAL BUILDINGS	11,258	15,872	10,741	15,210	22,200
4170	ELECTIONS	0	579	28	2,010	2,200
4180	PLANNING & ZONING	180	509	577	6,716	22,000
<b>PUBLIC SAFETY</b>						
4211	SHERIFF	9,254	10,733	7,992	23,313	29,200
4215	ANIMAL CONTROL	3,708	3,940	3,049	2,005	500
4220	FIRE PROTECTION	17,257	70,769	30,168	24,153	29,300
4240	BUILDING INSPECTION	13,604	12,732	12,714	19,744	26,400
<b>PUBLIC HEALTH</b>						
4300	HEALTH	37,645	40,919	39,326	47,704	50,200
<b>HIGHWAYS &amp; PUBLIC IMPROVEMENTS</b>						
4415	CLASS "C" ROADS	49,585	40,912	69,207	119,048	71,500
4420	SANITATION	42,050	49,850	49,387	47,524	53,000
4440	SHOP	1,391	2,034	1,288	1,004	2,600
<b>PARKS, RECREATION &amp; PUBLIC PROPERTY</b>						
4510	PARKS & RECREATION	18,749	26,854	35,092	17,268	33,100
4590	CEMETERY	10,877	19,590	15,527	18,595	30,450
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>						
4600	ECONOMIC	253	150	41	619	1,200
<b>TRANSFERS &amp; OTHER USES</b>						
4880	FUND BALANCE-INCREASE/DECREASE	57,400	77,631	75,589	0	0
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>		<b>380,869</b>	<b>493,645</b>	<b>466,929</b>	<b>483,024</b>	<b>545,350</b>

## CITY OF ENTERPRISE

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

## SPECIAL REVENUE FUND - Emergency Services

Account Number	Description	Prior Years Actual			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
<b>REVENUES:</b>						
3910	EMT TRAINING ALLOTMENT	0	0	17,073	1,375	1,500
3920	EMT FUNDRAISERS	0	0	1,796	1,420	1,200
3930	EMT FUNDRAISERS	0	0	912	0	200
3940	WILDLAND FIRE CONTRACT	0	0	33,731	50,257	46,000
3950	WILDLAND FIRE GRANTS	0	0	0	0	0
3960	SUNDRY REVENUES	0	0	0	4,643	4,000
3970	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0
<b>OTHER SOURCES:</b>						
3990	Usage of Begin Fund Balance	0	0	0	0	0
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>0</b>	<b>0</b>	<b>53,512</b>	<b>57,695</b>	<b>52,900</b>
<b>EXPENDITURES:</b>						
4010	EMERGENCY SERVICES	0	0	27,537	45,601	31,550
<b>OTHER USES:</b>						
4080	TRANSFER TO _____ FUND	0	0	0	0	0
4090	Budgeted Increase in Fund Bal	0	0	25,975	0	0
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>		<b>0</b>	<b>0</b>	<b>53,512</b>	<b>45,601</b>	<b>31,550</b>

## CITY OF ENTERPRISE

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

## CAPITAL PROJECT FUND - CAPITAL PROJECT FUND - SID

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
	REVENUES:					
3910	TRANSFERS FROM GENERAL FUND	20,000	42,238	418	0	0
3920	INTEREST EARNINGS	24,913	13,963	13,348	18,476	18,000
3930	SID LATE FEE & OTHER EARNINGS	25,918	6,667	19,961	19,490	12,000
3940	SID PRINCIPAL EARNINGS	78,447	70,358	73,627	51,599	56,000
	TOTAL REVENUES & OTHER SOURCES	149,278	133,226	107,354	89,565	86,000
3990	Begin Fund Balance	794,794	685,773	287,127	394,156	483,448
	TOTAL AVAILABLE FOR APPROPRIATIONS	944,072	818,999	394,481	483,721	569,448
	EXPENDITURES:					
4010	STREET PROJECT	258,299	531,872	325	273	500
	TOTAL EXPENDITURES	258,299	531,872	325	273	500
	Ending Fund Balance	685,773	287,127	394,156	483,448	568,948

## CITY OF ENTERPRISE

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

## CAPITAL PROJECT FUND - CAPITAL PROJECT FUND - EQUIP.

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
REVENUES:						
3910	TRANFERS FROM GENERAL FUND	55,000	10,000	57,000	0	0
3920	INTEREST EARNINGS	156	218	855	1,673	1,000
TOTAL REVENUES & OTHER SOURCES		55,156	10,218	57,855	1,673	1,000
3990	Begin Fund Balance	17,721	72,877	78,830	136,685	138,358
TOTAL AVAILABLE FOR APPROPRIATIONS		72,877	83,095	136,685	138,358	139,358
EXPENDITURES:						
4010	MAJOR IMPROV & CAPITAL OUTLAY	0	0	0	0	0
4080	TRANSFER TO _____ FUND	0	4,265	0	0	0
TOTAL EXPENDITURES		0	4,265	0	0	0
Ending Fund Balance		72,877	78,830	136,685	138,358	139,358

## CITY OF ENTERPRISE

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## CAPITAL PROJECT FUND - CAPITAL PROJECT - MED. CLINIC

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
		6/03	6/04	6/05		
REVENUES:						
3930	CDBG Grant	0	150,000	14,637	( 15,968 )	0
	TOTAL REVENUES & OTHER SOURCES	0	150,000	14,637	( 15,968 )	0
EXPENDITURES:						
4010	Begin Fund Balance	0	0	0	14,637	( 1,331 )
	TOTAL AVAILABLE FOR APPROPRIATIONS	0	150,000	14,637	( 1,331 )	( 1,331 )
4010	LEGAL FEES	0	0	0	0	0
4020	ENGINEERING	0	0	0	0	0
4030	CONSTRUCTION - IMPROVEMENTS	0	150,000	0	0	0
4080	TRANSFER TO ____ FUND	0	0	0	0	0
	TOTAL EXPENDITURES	0	150,000	0	0	0
	Ending Fund Balance	0	0	14,637	( 1,331 )	( 1,331 )



## CITY OF ENTERPRISE

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## ENTERPRISE FUND - WATER

Account Number	Description	Prior Years Actual			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
OPERATING REVENUE						
3710	CHARGES FOR SERVICES	235,346	251,256	242,400	304,736	283,000
3730	OTHER INCOME	1,642	1,008	2,822	8,416	7,000
TOTAL OPERATING REVENUE:		236,988	252,264	245,222	313,152	290,000
OPERATING EXPENSES						
4010	PERSONAL SERVICES	65,740	65,566	63,087	76,255	84,600
4020	CONTRACTUAL SERVICES	4,100	3,980	2,900	3,880	10,700
4030	MATERIALS AND SUPPLIES	7,539	11,909	10,181	15,918	25,100
4040	DEPRECIATION	110,580	98,893	97,608	97,284	95,000
4050	FLOOD REPAIRS	0	0	2,146	1,064	1,000
TOTAL OPERATING EXPENSES:		187,959	180,348	175,922	194,401	216,400
OPERATING INCOME (LOSS)		49,029	71,916	69,300	118,751	73,600
NON-OPERATING REVENUE (EXPENSE)						
5131	GRANT REVENUE	56,000	0	0	0	0
5132	UTILITIES AND TESTING	( 17,759 )	( 19,570 )	( 17,871 )	( 14,209 )	( 20,200 )
5200	INTEREST EXPENSE	( 34,034 )	( 47,848 )	( 33,029 )	( 38,992 )	( 40,000 )
5500	OPERATING TRANS TO GEN FUND	0	0	0	0	0
NET INCOME (LOSS)		53,236	4,498	18,400	65,550	13,400

## CITY OF ENTERPRISE

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## ENTERPRISE FUND - WATER

Account Number	Description	Prior Years Actual			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
CASH OPERATING NEEDS						
	Net Income (Loss)	53,236	4,498	18,400	65,550	13,400
4040	Depreciation	110,580	98,893	97,608	97,284	95,000
6500	MAJOR IMPROV & CAPITAL OUTLAY	0	0	0 (	10,361 ) (	9,250 )
6510	BOND PRINCIPAL PAYMENTS	0	0	0 (	37,091 ) (	42,500 )
TOTAL CASH PROVIDED (REQUIRED)		163,816	103,391	116,008	115,382	56,650
SOURCE OF CASH REQUIRED						
Cash balance at beginning of year						
Invest/Other assets to be converted						
Issuance of bond and other debt						
Contributions from _____ funds						
Loans from other funds						
TOTAL CASH REQUIRED						

## CITY OF ENTERPRISE

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## ENTERPRISE FUND - SEWER

Account Number	Description	Prior Years Actual			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
	OPERATING REVENUE					
3710	CHARGES FOR SERVICES	151,636	158,221	177,138	234,361	230,500
3730	OTHER	1,533	1,194	2,355	4,305	4,000
3740	CDBG GRANT REVENUE	0	0	0	0	0
	TOTAL OPERATING REVENUE:	153,169	159,415	179,493	238,666	234,500
	OPERATING EXPENSES					
4010	PERSONAL SERVICES	32,044	32,578	32,829	36,176	58,000
4020	CONTRACTUAL SERVICES	1,415	1,535	1,682	1,620	7,800
4030	MATERIALS AND SUPPLIES	4,769	5,247	10,839	11,807	15,200
4035	UTILITIES	1,930	1,824	1,734	1,634	2,400
4040	DEPRECIATION	42,444	43,485	44,940	41,974	40,000
4050	FLOOD REPAIRS	0	0	393	1,200	1,500
	TOTAL OPERATING EXPENSES:	82,602	84,669	92,417	94,411	124,900
	OPERATING INCOME (LOSS)	70,567	74,746	87,076	144,255	109,600
	NON-OPERATING REVENUE (EXPENSE)					
5200	INTEREST EXPENSE	( 18,637 )	( 16,652 )	( 16,623 )	( 16,961 )	( 19,500 )
5500	OPERATING TRANS TO GEN FUND	0	0	0	0	0
	NET INCOME (LOSS)	51,930	58,094	70,453	127,294	90,100

## CITY OF ENTERPRISE

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## ENTERPRISE FUND - SEWER

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
	<b>CASH OPERATING NEEDS</b>					
	Net Income (Loss)	51,930	58,094	70,453	127,294	90,100
4040	Depreciation	42,444	43,485	44,940	41,974	40,000
6500	MAJOR IMPROV & CAPITAL OUTLAY	0	0 (	40,000 )(	3,401 )(	15,750 )
6510	BOND PRINCIPAL PAYMENTS	0	0	0 (	62,150 )(	71,500 )
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>94,374</b>	<b>101,579</b>	<b>75,393</b>	<b>103,717</b>	<b>42,850</b>
	<b>SOURCE OF CASH REQUIRED</b>					
	Cash balance at beginning of year					
	Invest/Other assets to be converted					
	Issuance of bond and other debt					
	Contributions from _____ funds					
	Loans from other funds					
	<b>TOTAL CASH REQUIRED</b>					

## CITY OF ENTERPRISE

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## ENTERPRISE FUND - ELECTRIC

Account Number	Description	Prior Years Actual			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
	OPERATING REVENUE					
3710	CHARGES FOR SERVICES	497,226	509,895	534,187	603,120	606,000
3730	OTHER	6,034	18,295	13,341	29,835	27,000
	TOTAL OPERATING REVENUE:	503,260	528,190	547,528	632,955	633,000
	OPERATING EXPENSES					
4010	PERSONAL SERVICES	122,104	113,391	108,529	130,376	180,500
4020	CONTRACTUAL SERVICES	4,944	4,664	2,202	5,411	39,500
4030	MATERIALS AND SUPPLIES	19,908	16,299	16,683	67,603	50,550
4035	UTILITIES	1,967	1,951	1,840	2,177	2,700
4040	DEPRECIATION	30,353	17,809	17,541	16,812	19,000
4050	POWER PURCHASE COSTS	320,355	343,718	327,166	304,874	330,500
	TOTAL OPERATING EXPENSES:	499,631	497,832	473,961	527,253	622,750
	OPERATING INCOME (LOSS)	3,629	30,358	73,567	105,702	10,250
	NON-OPERATING REVENUE (EXPENSE)					
5500	OPERATING TRANS TO GEN FUND	0	0	0	0	0
	NET INCOME (LOSS)	3,629	30,358	73,567	105,702	10,250

## CITY OF ENTERPRISE

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## ENTERPRISE FUND - ELECTRIC

Account Number	Description	Prior Years Actual			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
	<b>CASH OPERATING NEEDS</b>					
	Net Income (Loss)	3,629	30,358	73,567	105,702	10,250
4040	Depreciation	30,353	17,809	17,541	16,812	19,000
6500	MAJOR IMPROV & CAPITAL OUTLAY	0	0	0	( 32,235 )	( 9,500 )
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>33,982</b>	<b>48,167</b>	<b>91,108</b>	<b>90,279</b>	<b>19,750</b>
	<b>SOURCE OF CASH REQUIRED</b>					
	Cash balance at beginning of year					
	Invest/Other assets to be converted					
	Issuance of bond and other debt					
	Contributions from _____ funds					
	Loans from other funds					
	<b>TOTAL CASH REQUIRED</b>					

## CITY OF ENTERPRISE

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

## OTHER FUNDS - PERPETUAL CARE

Account Number	Description	Prior Years Actual			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
REVENUES:						
3910	PERPETUAL CARE FEES	0	0	0	0	0
3915	SALE OF CEMETERY LOTS	2,136	968	3,365	7,740	3,000
3920	INTEREST EARNINGS	1,393	1,077	1,759	3,099	2,600
TOTAL REVENUE		3,529	2,045	5,124	10,839	5,600
BEGINNING FUND BALANCE TO BE APPROP						
3990	Beginning Fund Bal - Approp	0	0	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		3,529	2,045	5,124	10,839	5,600
EXPENDITURES:						
4030	OPERATING TRANS TO GEN FUND	0	0	0	0	0
4090	Approp Increase In Fund Balance	3,529	2,045	5,124	0	0
TOTAL EXPENDITURES		3,529	2,045	5,124	0	0